### 2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY:	Borough of Rumson	<b>COUNTY:</b> Monmouth

John E. Ekdahl		12/31/15
	Mayor's Name	Term Expires
	Municipal Officials	
		12/12/04

Municipal Official	S
	12/13/04
Thomas S. Rogers	Date of Orig. Appt.
Municipal Clerk	C-1425
	Cert No.
Helen L. Graves	T-8153
Tax Collector	Cert No.
Helen L. Graves	N0323
Chief Financial Officer	Cert No.
Robert W. Allison	483
Registered Municipal Accountant	Lic No.
Martin M. Barger	
Municipal Attorney	The state of the s

### Official Mailing Address of Municipality

Borough of	f Rumso	n				
80 East Riv	ver Road	1	interior interior contra a consequent de la contra de la c	- Carrier Constitution and Constitution	time to the lateral control of the second	
Rumson, N	J 07760	)	**************************************	ARREST CONTROL OF THE STATE OF		Antonio de la composició de la composici
				-monostate-time-co-greek		
	Fax #	732/2	19-071	4	POSITION CONTRACTOR OF CONTRAC	

Name	Term Expires
Shaun Broderick	12/31/14
Benjamin W. Day, Jr.	12/31/14
Mark E. Rubin	12/31/15
Frank Shanley	12/31/15
Joan P. DeVoe	12/31/13
Joseph K. Hemphill	12/31/13

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803 Trenton NJ 08625

Division Use Only

Public Hearing Date:

Municode:

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### 2013 MUNICIPAL BUDGET

				MUNICI	PAL BUDGET		
Municipal Budget of the	Borough	of Rums	on		, County of Monmouth		for the Fiscal Year 2013.
It is hereby ce hereof is a true copy of the			get annexed hereto and I by resolution of the G			80 Fac	Clerk st River Road
l4th day of	May	, 2013				OU Las	Address
and that public advertises N.J.A.C. 5:30-4.4(d).			e provisions of N.J.S.	40A:4-6 and		Rumso	on, NJ 07760 Address
	Certified by me, t	his 14th	day of	May	, 2013	732/84	2-3300
							Phone Number
It is hereby certified that to is an exact copy of the original are correct, all statements con equals the total of appropriation. Certified by me, this  Registered Municipal Statement (1988)	on file with the Cle tained herein are in ns. 14th	rk of the Governing Bod proof and the total of ar day of <u>May</u>	y, that all additions	, 2013	is an exact copy of the original are correct, all statements cont.	on file with the ained herein a as and the but	ludget annexed hereto and hereby made a part e Clerk of the Governing Body, that all additions are in proof, the total of anticipated revenues dget is in full compliance with the day ofMay
Freehold, NJ 07728		732/409-080	00		Chi	ef Financial O	fficer
Addre	SS		Phone Number				
				DO NOT US	E THESE SPACES		
It is hereby certified that the am	ON OF <u>ADOPT</u> ount to be raised by	taxation for local purpos	ses has been compared	vertise This Certifi	4		ICATION OF APPROVED BUDGET ade part hereof complies with the requirements
with the approved Budget previ such approval have been made.	ously certified by ma The adopted budga	and any changes required is and any changes required to the secretified with respec	ed as a condition to t to the foregoing only.	mond data begrevade	of law, and approval is given pursu	ant to N.J.S. 4	0A:4-79.
		STATE OF NEW JERS Department of Comm	SEY	ervices			STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:	, 2013	Ву:		Basso de Malado in marganya	Dated:	, 2013	Ву:
				- The Control of the	Language and the second		

### MUNICIPAL BUDGET NOTICE

Section 1.				
Municipal Budget of the Borough	of Rumson	, County of	Monmouth	for the Fiscal Year 2013
Be it resolved, that the following statements of rev			Budget for the year ;	
Be It Further Resolved, that said Budget be publish	ned in the Two River Time	S		
In the issue of May 24th , 20	13.			
The Governing Body of the Borough	of Rumson	, does hereby appr	ove the following as the Bud	dget for the year 2013:
RECORDED VOTE  (Insert last name) Ayes	Palla Brosanch Broshey Broshill Day	Nays \ MA		$\begin{cases} n/A \\ \sqrt{A} \end{cases}$
Notice is hereby given that the Budget and Tax Resolution v	was approved by the Govern	ning Body	of the	Borough
of Rumson , County of	Monmouth	on May 14th	, 2013.	enterent au mante de se de la composition della
A Hearing on the Budget and Tax Resolution will be held at (A.M.)	Borough Hall		, on June 13th	, 2013 at
4:30 o'clock (P.M.) at which time and place (interested persons. (Cross out one)	objections to said Budget and	Tax Resolution for the year may	be presented by taxpayers or o	other

# EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
General Appropriations For: (Reference to item and sheet number should be o	omitted in advertised budget)			xxxxxxxx.xx
1. Appropriations within "CAPS"			en e	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				10,099,027.74
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amend	ded)}			5,030,979.14
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 2	29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sh	neet 29)			5,030,979.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.5% Percent of Tax Collections			1,179,581.81
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2013 - \$	0.00	1,17,201.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	for Schools-State Aid	2012 - \$	0.00	16,309,588.69
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	,			5,850,489.54
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget	(as follows)			XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Unco	illected Taxes (Item 6(a), Sheet 11)			10,459,099.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
(c) Minimum Library Tax	The second secon			0.00
				0.00
	MICAR (INCIDENCE AND			

### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	<u>Third</u> Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,041,472.16	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	5,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	20,041,472.16	0.00	0.00	0.00	0.00
Expenditures:					0.00
Paid or Charged (Including Reserve for					
Uncollected Taxes)	17,965,086.51	0.00	0.00	0.00	0.00
Reserved	2,046,070.95	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	30,314.70	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended				V.VV	V.VV
Balances Cancelled	20,041,472.16	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

### **Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

	EXPLANATOR'	STATEMENT - (Continued)			
	BUDGET MESSAGE				
Total General Appropriations for 2012	14,930,				
Less Exceptions:		PY Amount to be Raised by Taxation for Municipal Purposes	10,110,939		
Other Operations	2,001,570	Less: Prior Year Deferred Charges: Emergencies			
Interlocal Service Agreement	22,190	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	40 440 000		
Public-Private Offset	28,676	Plus 2.0% CAP Increase	, ,		
Capital Improvements	300,000	1 tus 2.0 % GAT micrease	202,219		
Debt Service	1,885,006	Adjusted Tax Levy Prior to Exclusions	10,313,158		
Reserve for Uncollected Taxes	932,239	rajactou rux Ecry r nor to Exclusions	10,313,136		
	5,169,6	81 Exclusions:			
amount on which 2.0% CAP is applied	9,760,6	Allowable Health Insurance Cost Increase Allowable Pension Obligations Increase	85,622 69,609		
.0% CAP	105.0	Allowable Debt Service Increases	146,315		
5% CAP Ordinance	195,2 146,4	3	- Control of the Cont		
012 CAP Bank	146,4 256,7	<b>\</b>	301,545		
013 CAP Bank	533,8		30,315		
ew Construction (NJSA 40A:4-45.2a)	102,5	l e e e e e e e e e e e e e e e e e e e	10,584,388		
atal Allamatic 2042 On and the Allamatic at the same and a same at the same at	NONATE STATE OF THE STATE OF TH		10,564,566		
otal Allowable 2013 Operating Appropriations within CAP	10,995,4		29,979,240		
otal 2012 Operating Appropriations within CAR		PY Local Municipal Purpose Tax Ratae (per \$100)	0.342		
otal 2013 Operating Appropriations within CAP	10,099,0	8	102,529		
mount Under CAP	896,44	8 Maximum Allowable Amount to be Raised by Taxation	10,686,917		
		Amount to be Raised by Taxation for Municipal Purposes	10,459,099		
		Amount Under CAP	227,818		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

figures for purposes of citizen understanding.)

Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

  (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

### 2013 EXPLANATORY STATEMENT

**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES** 

Non-eouming current Assk Fulure Kear Appropriations	Line Item  Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
	FRS	31,071.00	2014 Increase
PE	ERS	8,351.00	2014 Increase
Em	mployee Group Health Insurance	127,440.00	2013 Increase
		The state of the s	

### EXPLANATORY STATEMENT - (Continued)

# Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit

			(che	ck applicable	items)	
Organization / Department Fit 1) L. C. D. St.	Gross Days of	Value of	Approved		Individual	
Organization / Department Eligible for Benefit	Accumulated	Compensated	Labor	Local	Employment	
Administration	Absence	Absences	Agreement	Ordinance	Agreements	
	1,205.50	48,220.00				
DPW	1,343.00	53,720.00				
Police	1,571.25	102,131.25				
				Martin Sharifa da ga ga ab kin da maran da maran yan ƙara yan aran ƙasar ƙara ƙara ƙara ƙaran ƙaran ƙaran ƙara		
				an market in the market of the party designated and the complete and are an entire to the party of the party		
			·,			
Totals	4,119.75 days	\$ 204,071.25				
	Reserved as of end of 2012:	\$ 201,332.50	neren er en er en er en er en	Andrewskie (1964) des leiste (1964) des seus de l'entre l'entre de l'entre l'entre l'entre l'entre l'entre l'e	TO A METER A COMMUNICATION OF CONTRACT A CONTRACT AND CON	
Total	Funds Appropriated in 2013 :	\$ 10,000.00				

### **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Antici	Realized in	
	FCOA	2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	1,422,600.00	1,597,600.00	1,597,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			and the second s
Total Surplus Anticipated	08-100	1,422,600.00	1,597,600.00	1,597,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xx.xxxxxxxxx	XXXXXXXXXXXXX	XX.XXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	33,307.00
Other	08-104			
Fees and Permits	08-105	120,000.00	120,000.00	158,640.54
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Municipal Court	08-110	69,000.00	69,000.00	71,965.66
Other	08-109			71,703.00
Interest and Costs on Taxes	08-112	110,000.00	110,000,00	141,689.97
Interest and Costs on Assessments	08-115		110,000.00	1 11,007.77
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	140,000.00	105,153.27
Anticipated Utility Operating Surplus	08-114	,		100,100.27
	08-119			
Cellular Tower Fees	08-117	101,000.00	101,000.00	116,379.96
Cable Franchise Fees	08-118	111,554.46	108,699.69	10,379.90
		111,007.70	100,077.07	100,099.09

GENERAL REVENUES		Anti	Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
				househouse and the control of the co
			THE STATE OF THE S	
Total Soction At Local Paramus, Includes Tatal 4, 10				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	631,554.46	668,699.69	735,836.09

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Energy Receipts Taxes		660,673.00	660,673.00	660,673.00	
Supplemental Energy Receipts Tax	09-203				
Municipal Property Tax Assistance	09-212				
Reserve for Garden State Trust Fund	09-205				
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00	

GENERAL REVENUES	VENUES Anticipated		Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx	XX.XXXXXXXX
Uniform Construction Code Fees	08-160	232,000.00	232,000.00	299,756.70
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxx	xx.xxxxxxxxx	xx.xxxxxxxxx	xx.xxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	232,000.00	299,756.70

GENERAL REVENUES		Antio	cipated	Realized in
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with				
Prior Written Consent of the Director of Local Government Services -	For a livery decision and the second			
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	70-10-10-10-10-10-10-10-10-10-10-10-10-10			
		The Committee of the Co		
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		entrollisei lityra aratikumi <del>jela masa i jaropi</del> oli krologomi kolonia kerdin pasa besaban kerdan kerdin krolonia on on on ondane		
			And Control of Control	KORKERSHIMM
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

GENERAL REVENUES		Antio	Anticipated	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Additional		San de la companya de		
Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx
			- Control of the Cont	
	,			
				MERCEN PLANTER TO THE CONTROL OF THE
	Para de la constanta de la con			-
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
of Director of Local Government Services - Additional Revenues [Sheet Not Used	-			
	-1 00-003	0.00	0.00	0.00

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Public Health Priority Funding - 1987	10-785				
N.J. Transportation Trust Fund Authority Act	10-865				
Recycling Tonnange Grant	10-701	16,001.68	21,813.12	21,813.12	
Drunk Driving Enforcement Fund	10-745	2,424.41	7,736.84	7,736.84	
Clean Communities Program	10-770		13,498.85	13,498.85	
Alcohol Education and Rehabilitation Fund	10-702		863.41	863.41	
Municipal Alliance on Alcoholism and Drug Abuse	10-703				
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704				
Neighborhood Preservation - Balanced Housing	10-705			nessentingen (n=75) blast all all cells religious makes the provide a surface of a decision and a surface of the surface of th	
Handicapped Recreation Opportunities Grant	10-706				
Small Cities Grant	10-707				
Body Armor Replacement	10-708	1,901.05	1,863.32	1,863.32	
FY '08 Assistance to Firefighter	10-709				
Comcast Grant	10-710				
Stormwater Grant	10-711			det kontroller formande state en kontroller kontroller (specjamuskum) van specjamuskum van van van van van van v	
NJ Department of Transportation - Blackpoint Program	The state of the s				
				- Service - Serv	

GENERAL REVENUES		Antic	Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxx
	- Contraction of the Contraction			
				and the second of the second distance with the second of t
				STATE OF THE STATE
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45,775.54

GENERAL REVENUES		Antic	Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxxx	xxxxxxxx.xx	xx.xxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,579.94	4,029.89	14,473.45
Trash Collection Receipts	08-120	48,000.00	48,000.00	50,400.00
Recycling Receipts	08-121	15,000.00	15,000.00	33,006.71
Sewer Service Charges	08-122	1,100,000.00	1,100,000.00	1,186,605.80
Health Insurance Contributions	08-123			and the second s
Interlocal - Fair Haven	08-124	119,755.00	119,755.00	129,510.36
Reserve to Pay Bonds/Notes	08-125			The second secon
FEMA		1,000,000.00		
				Annual Managabin annua 1864 an Tuan Seanneacht ann ainm ann an Annual Annual Annual Annual Annual Annual Annua
				terre and the second
				die Maria de la Composition de Carlos de la
				**************************************

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):					
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
				annes quantification (see Anticological Anticological Planes and Constitution (see Anticological Planes and Co	
			and the second s		
	Terfelatinisseppe	Minima de de constante de const			
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx	XXXXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	2,287,334.94	1,286,784.89	1,413,996.32	

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2013	2012	Cash in 2012	
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	XX.XXXXXXXX	XXXXXXXXX.XX	XXXXXXXXXX.X	
	08-101	1,422,600.00	1,597,600.00	1,597,600.0	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.0	
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxx	
Total Section A: Local Revenues	08-001	631,554.46			
Total Section B: State Aid Without Offsetting Appropriations	09-001		668,699.69	735,836.09	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		660,673.00	660,673.00	660,673.00	
Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	232,000.00	232,000.00	299,756.7	
Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.0	
Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section E: Director of Local Government Services - Additional Revenues			0.00	0.0	
Special Items of General Revenue Anticipated with Drice Written Consult of	08-003	0.00	0.00	0.00	
Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45 775 E	
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G:  Director of Local Covernment Services Office Consent of Covernment Services Office Covernment Services Office Covernment Services		in O gal has I > 1 T	73,773.34	45,775.54	
Director of Eocal Government Services - Other Special Items	08-004	2,287,334.94	1,286,784.89	1,413,996.32	
Total Miscellaneous Revenues	13-099	3,831,889.54	2,893,933.12	3,156,037.65	
4. Receipts from Delinquent Taxes	15-499	596,000.00	439,000.00	378,413.66	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,850,489.54	4,930,533.12	5,132,051.31	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx		1,700,000,120	0,104,001.01	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,459,099.15	10,110,939.04		
b) Addition to Local District School Tax	07~191	. 0, . 0 , 0 , 7 , 1 3	10,110,737.04	XXXXXXXXXXXXX	
c) Minimum Library Tax	07-192			XXXXXXXXXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10.450.000.15	10.110.030.04	XXXXXXXXXXXX	
7. Total General Revenues	***************************************	10,459,099.15	10,110,939.04	10,428,442.78	
	13-299	16,309,588.69	15,041,472.16	15,560,494.09	

8. GENERAL APPROPRIATIONS			Appro	Expende	Expended 2012		
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100		Western Street Control of Control				
Salaries and Wages	20-100-1	157,771.00	152,845.00		150,845.00	149,785.32	1,059.68
Other Expenses	20-100-2	100,000.00	100,000.00		100,000.00	64,142.73	35,857.27
Mayor and Council	20-110				,		22,027.22
Salaries and Wages	20-110-1	2,155.00	2,112.00		2,112.00	2,112.00	0.00
Newsletter	20-110-2	14,500.00	14,500.00		14,500.00	9,669.94	4,830.06
Municipal Clerk	20-120				***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
Salaries and Wages	20-120-1	143,466.00	140,653.00		140,653.00	140,653.00	0.00
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	2,931.39	10,068.61
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,331.94	168.06
Financial Administration (Treasury)	20-130						100.00
Salaries and Wages	20-130-1	120,329.00	115,858.00		115,858.00	115,857.00	1.00
Other Expenses	20-130-2	20,000.00	15,000.00		16,000.00	15,997.96	2.04
Audit Services	20-135				***************************************		dan s C E
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145						V.37
Salaries and Wages	20-145-1	66,269.00	61,504.00		61,504.00	61,504.00	0.00
Other Expenses	20-145-2	15,000.00	10,000.00		10,000.00	9,167.30	832.70
Tax Assessment Administration	20-150			The state of the s			
Salaries and Wages	20-150-1	44,985.00	44,103.00		44,103.00	44,103.00	0.00
Other Expenses	20-150-2	37,000.00	37,000.00		37,000.00	24,290.90	12,709.10
Records Retention & Disposal	20-155						t in 4 / V / . 1 V
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	1,283,00	1,217.00
	The second secon	A CONTRACTOR OF THE PROPERTY O	Shoot 12		LOCALICA		* 4 * / . () (/

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						en en la companya de
Other Expenses	20-155-2	160,000.00	142,350.00		142,350.00	100,350.77	41,999.23
Engineering Services	20-165					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1237771
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	67,826.45	22,173.55
LAND USE ADMINISTRATON							
Planning Board	21-180						
Salaries and Wages	21-180-1	14,885.00	14,948.00		14,948.00	14,244.12	703.88
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	3,671.49	2,328.51
Zoning Board of Adjustment	21-185					7	and year to be the territory of the terr
Salaries and Wages	21-185-1	14,885.00	14,948.00		14,948.00	14,418.12	529.88
Other Expenses	21-185-2	6,000.00	6,000.00		6,000.00	5,259.87	740.13
Zoning Enforcement Officer	21-185						
Salaries and Wages	21-185-1	43,079.00	42,234.00		42,234.00	42,234.00	0.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
CODE ENFORCEMENT AND ADMINISTRATION								
Uniform Construction Code Enforce. Functions	22-195							
Salaries and Wages	22-195-1	12,188.00	11,949.00		11,949.00	11,949.00	0.00	
Plumbing Inspector	22-195						0.00	
Salaries and Wages	22-195-1	19,380.00	22,300.00		22,300.00	19,255.30	3,044.70	
Electrical Inspection	22-195				, , , , , , , , , , , , , , , , , , , ,		3,0 (1.70	
Salaries and Wages	22-195-1	33,510.00	33,000.00		33,000.00	32,687.50	312.50	
Fire Protection Official	22-195						312,00	
Salaries and Wages	22-195-1	10,157.00	9,958.00		9,958.00	9,958.00	0.00	
Fire Sub-Code Official	22-195							
Salaries and Wages	22-195-1	5,518.00	5,410.00		5,410.00	5,410.00	0.00	
Construction Code Official	22-195						3.00	
Salaries and Wages	22-195-1	185,563.00	175,175.00		175,175.00	167,697.50	7,477.50	
Other Expenses	22-195-2	20,350.00	20,350.00		20,350.00	8,287.89	12,062.11	
Uniform Fire Safety	22-195							
Other Expenses	22-195-2	4,579.94	4,029.89		4,029.89	1,055.73	2,974.16	

8. GENERAL APPROPRIATIONS			Appro		Expended 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,950,000.00	1,962,000.00		1,959,000.00	1,862,929.96	96,070.04
Other Expenses	25-240-2	110,000.00	100,000.00		103,000.00	102,709.22	290.78
Purchase of Police Vehicles	25-240-2	70,000.00	60,000.00		60,000.00	59,918.53	81.47
Police Dispatch/911	25-250			~		**************************************	
Salaries and Wages	25-250-1	190,000.00	168,000.00		170,000.00	166,576.15	3,423.85
Annual Charge - 911 Contract	25-250-2	6,000.00	6,500.00		5,500.00	5,310.03	189.97
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,606.00	15,300.00		15,300.00	15,300.00	0.00
Aid to First Aid Organization	25-260						The commence of the constraint and Cabo
Salaries and Wages	25-260-1	5,071.00	5,071.00		5,071.00	5,070.96	0.04
Other Expenses	25-260-2	36,000.00	36,000.00		32,000.00	22,294.90	9,705.10
Aid	25-260-2	7,803.00	7,650.00		7,650.00	7,650.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	10,142.00	10,142.00		10,142.00	10,141.92	0.08
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	14,958.59	5,041.41
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275	19.54407.04400.04400.04400.0440.0440.0440.					Minimizer konstituten kalanda kuntuk kalanda kalanda kalanda kanan kalanda kalanda kalanda kalanda kalanda kal
Salaries and Wages	25-275-1	15,843.00	15,843.00		15,843.00	12,153.58	3,689.42
Other Expenses	25-275-2	100.00	00.001		100.00	0.00	100.00

[Extra Sheet]

B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290		AA				
Salaries and Wages	26-290-1	900,000.00	865,000.00		850,000.00	824,852.44	25,147.5
Other Expenses	26-290-2	70,000.00	65,450.00		65,450.00	65,150.11	299.89
Sewer System	26-290						
Salaries and Wages	26-290-1	173,400.00	170,000.00		160,000.00	154,365.62	5,634.38
Other Expenses	26-290-2	70,000.00	67,620.00	MANAMATAN KATOR MANAMATAN KATOR KA	82,620.00	70,428.22	12,191.78
Shade Tree Commission	26-300		F				1 2 2 2 1 1 1
Other Expenses	26-300-2	25,000.00	25,000.00	The state of the s	25,000.00	17,858.76	7,141.24
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00	And the second s	1,000.00	400.00	600.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	388,620.00	381,000.00		381,000.00	370,530.96	10,469.04
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	2,992.40	1,507.60
Recycling	26-305						1,5007.00
Salaries and Wages	26-305-1	80,580.00	79,000.00		79,000.00	66,492.38	12,507.62
Other Expenses	26-305-2	2,030.00	2,030.00		2,030.00	1,970.45	59.55
Building and Grounds	26-310						
Salaries and Wages	26-310-1	48,294.00	47,396.00		47,396.00	45,492.38	1,903.62
Other Expenses	26-310-2	30,000.00	27,000.00		27,000.00	24,686.92	2,313.08
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	4,857.53	1,142.47
Vehicle Maintenance (Inc. Police Vehicles)	26-310	115,000.00	80,000.00		90,000.00	84,738.16	5,261.84

[Extra Sheet]

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES								
Public Health Services (Board of Health)	27-330							
Salaries and Wages	27-330-1	6,790.00	6,657.00		6,657.00	6,657.00	0.00	
Contracted Services	27-330-2	49,828.00	47,661.00		47,661.00	47,661.00	0.00	
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	651.00	349.00	
Animal Control Services	27-340							
Salaries and Wages	27-340-1	4,437.00	4,350.00		4,350.00	4,350.00	0.00	
PARK AND RECREATION								
Recreation Services and Programs	28-370							
Salaries and Wages	28-370-1	88,052.00	109,000.00		109,000.00	107,471.67	1,528.33	
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00	
Senior Citizens Transportation	28-370		Michael Marian Ann ann ann ann ainm ainm ainm ainm ainm					
Other Expenses	28-370-2	4,134.00	4,134.00		4,134.00	4,058.00	76.00	
Maintenance of Parks	28-375		And a minimum of the contraction					
Other Expenses	28-375-2	45,000.00	42,000.00		42,000.00	39,404.07	2,595.93	

CURRENT FUND - APPROPRIATIONS	-	C	L	1	R	R	E	١	JT	F	-1	11	V		) .		Δ	P	P	R	n	P	R	1	Δ	T	1	0	N	1	ς
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[Extra Sheet]

8. GENERAL APPROPRIATIONS		CORRENT FOR	Appro			[Extra Sheet]	1 2042
			Appro	J	ır <u></u>	Expende	a 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	77,698.00	76,175.00		76,175.00	70,747.48	5,427.5
Other Expenses	29-490-2	10,121.00	10,800.00		10,800.00	3,077.59	7,722.4
Public Defender	29-495						
Salaries and Wages	29-495-1	2,538.00	2,538.00		2,538.00	2,538.00	0.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00	416.00	84.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	380,199.39	371,592.03		371,592.03	371,592.03	0.00
Employee Group Health	23-220-2	1,536,935.00	1,414,930.00		1,414,252.14	1,305,415.27	108,836.87
Waiver of Insurance	23-220-2	20,000.00	10,000.00		10,677.86	10,677.86	0.00
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252			Helicus Val			
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	8,974.71	-6,025.29
			# Providence Annual Ann				

8. GENERAL APPROPRIATIONS		T CONTRACTOR	Appro	priated			-1 2012
o. CENERAL PROFINITIONS	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS		Appro			Expend	ed 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By	Total for 2012		
(A) Operations - Within CAI 3 - (Continued)	FCOA	101 2013	for 2012	Emergency Appropriation	As Modified By All Transfers	Paid or	Reserved
Uniform Construction Code-						Charged	
Appropriations Offset by Dedicated	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
	***************************************						
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	181,500.00	184,500.00		184,500.00	108,452.29	76,047.71
Street Lighting	31-435	69,500.00	72,000.00		72,000.00	41,272.13	30,727.87
Telephone (excluding equipment acquisition)	31-440	25,000.00	22,000.00		22,000.00	18,179.70	3,820.30
Water	31-445	32,500.00	30,000.00		34,000.00	29,986.54	4,013.46
Fire Hydrants	31-445	107,916.00	107,916.00		107,916.00	98,430.98	9,485.02
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	11,437.40	13,562.60
Gasoline	31-460	160,000.00	160,000.00		160,000.00	146,389.52	13,610.48
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	500,000.00		500,000.00	375,316.64	124,683.36
Accumulated Sick Leave	30-415	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	9,123,207.33	8,818,581.92	0.00	8,818,581.92	8,043,122.27	775,459.65
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	3,077.88	1,922.12
Total Operations Including Contingent within "CAPS"	34-201	9,128,207.33	8,823,581.92	0.00	8,823,581.92	8,046,200.15	777,381.77
Detail:				The state of the s			,
Salaries & Wages	34-201-1	4,815,605.00	4,749,169.00	0.00	4,721,169.00	4,542,238.36	178,930.64
Other Expenses (Including Contingent)	34-201-2	4,312,602.33	4,074,412.92	0.00	4,102,412.92	3,503,961.79	598,451.13

3. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2012
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx.x
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx.x
Emergency Authorizations	46-870			xxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx.xx
		Which are a subject of		xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx.xx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx.xx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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			PORT TRACTOR	xxxxxxxxxx			xxxxxxxxxx
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8. GENERAL APPROPRIATIONS		Toursell Toursell	ND - APPROPRI				
6. GENERAL APPROPRIATIONS	The second secon		Appro	priated		Expend	ed 2012
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xx.xxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	285,268.41	303,094.00		303,094.00	303,094.00	0.00
Social Security System (O.A.S.I.)	36-472	262,650.00	262,650.00		262,650.00	245,874.27	16,775.73
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System	36-474						
of N.J.	36-475	422,902.00	346,366.00		346,366.00	346,366.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	970,820.41	912,110.00	0.00	912,110.00	895,334.27	16,775.73
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,099,027.74	9,735,691.92	0.00	9,735,691.92	8,941,534.42	794,157.50

B. GENERAL APPROPRIATIONS				Appropriated		Expended 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Emergency - Hurricane Sandy:								
Other Expense				5,000,000.00	5,000,000.00	3,946,352.59	1,053,647.4	
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00	
Sewer Authority								
Share of Cost	31-455-2	1,421,947.00	1,823,000.00		1,823,000.00	1,682,952.00	140,048.00	
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00	23,000.00	17,000.00	
Employee Group Health	23-220	56,065.00	63,570.00		63,570.00	63,570.00	0.00	
							Planto in Elizabeta (a), e), el	

8. GENERAL APPROPRIATIONS				Expended 2012			
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
							MANGEMENT CONTROL OF THE CONTROL OF
			annon meneral no se de la colatio de comunicamente de colore de comunicación de colore				
					www.deadleachterpresenterprese		
Total Other Operations - Excluded from "CAPS"	34-300	1,593,012.00	2,001,570.00	5,000,000.00	7,001,570.00	5,790,874.59	1,210,695.41

8. GENERAL APPROPRIATIONS	And the second s			Expended 2012			
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code					/ / / / / / / / / / / / / / / / / / / /	Ondriged	
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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						H-Artinizaninininum autoros-comos 4000-o-canticidado de disentención de descripción con concentramento de la c	
		convergence	in the control of the				y permunum (IIII Silvat Agricultus Agricultu
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS				Expended 2012			
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Fair Haven Shared Service Agreement - ContructionOffice:	42-999						
Salaries and Wages	42-999-1	22,634.00	22,190.00		22,190.00	22,190.00	0.00
Fair Haven Shared Service Agreement - Parks & Grounds:							
Salaries and Wages	42-999-2	45,000.00	45,000.00		45,000.00	39,825.00	5,175.00
Other Expenses	42-999-2	44,000.00	44,000.00		44,000.00	12,956.96	31,043.04
Total Shared Service Agreements	42-999	111,634.00	111,190.00	0.00	111,190.00	74,971.96	36,218.04

8. GENERAL APPROPRIATIONS	Translation (Control of Control o			Expended 2012			
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by						1 374	
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					and the same of th		and the state of t
Total Additional Appropriations Offset by			er en				
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS				Expended 2012			
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Matching for Grants	41-899-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Police Body Armor Grant	41-708-2	1,901.05	1,863.32		1,863.32	1,863.32	0.00
Recycling Tonnage Grant	41-701-2	16,001.68	21,813.12		21,813.12	21,813.12	0.00
Clean Communities Program	41-770-2		13,498.85		13,498.85	13,498.85	0.00
Alcohol Rehabilitation	41-702-2		863.41		863.41	863.41	0.00
NJ Forest Service - Business Stimulus Grant	41-745-2						
Drunk Driver Enforcement		2,424.41	7,736.84		7,736.84	7,736.84	0.00
NJ DOT Blackpoint Horseshoe							
				contraction of the contraction o			

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
~							
			THE CONTROL OF THE CO				
Total Public and Private Programs Offset							
by Revenue	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
							~,~~~
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
Detail:	And Andrews An					ADDRESS SERVICE AND ADDRESS AN	en grande de grande de la servició d
Salaries & Wages	34-305-1	67,634.00	67,190.00	0.00	67,190.00	62,015.00	5,175.00
Other Expenses	34-305-2	1,662,339.14	2,096,345.54	5,000,000.00	7,096,345.54	5,849,607.09	1,246,738.45

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	0.00
	44-903				·		
Building Demolition							
							ett fram fra kommunikkin fram til dirikt bladt i Stadi stadi dirikt dirak unkunkan voron menga sagan fra usuropo
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			**GOOD OF A CONTROL OF THE CONTRO	ин СФ-ИНТИН МИТИТИТИ (СФ-ИНТИН СТОО СТОО СТОО СТОО СТОО СТОО СТОО СТО			
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8. GENERAL APPROPRIATIONS				Appropriated		Expended 2012		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or	Reserved	
				Appropriation	All Transfers	Charged		
Public and Private Programs Offset by Revenues:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx				
New Jersey DOT Trust Fund Authority Act	41-865	AAAAAAAAAA	~~~~~	^^^^^	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	ativista tila tila tila tila tila tila tila ti							
							PPIII de la filit de la contraction de la filia de la la contraction de la contracti	
							n of the section of t	
			A CONTRACTOR OF THE CONTRACTOR					
					The state of the s	Control of the Contro		
Total Capital Improvements - Excluded from "CAPS"	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0,00	

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	755,000.00	1,274,000.00		1,274,000.00	1,274,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,755,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxx
Interest on Bonds	45-930	385,000.00	515,000.00		515,000.00	485,447.25	xxxxxxxxxx
Interest on Notes	45-935	55,000.00	40,000.00		40,000.00	39,238.53	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXX
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007		The state of the s	POPULATION AND ADMINISTRATION OF THE POPULATION AND ADMINISTRATION AND				xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxxxxx

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870		25,000.00	xxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxx
Fair Housing	46-872			xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXXX
				××××××××××			XXXXXXXXXXX
			***************************************	XXXXXXXXXX			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	25,000.00	*********	25,000.00	25,000.00	*********
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(N. 2) Total Compat Appropriate Company				xxxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,030,979.14	4,373,541.54	5,000,000.00	9,373,541.54	8,091,313.39	1,251,913.45

O OFFICE ALL ADDROUGH AND A STATE OF A STATE		T					
8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
				for 2012 By	Total for 2012		
	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935						XX.XXXXXXX
							xxxxxxxxx
			The second secon				xx.xxxxxxx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXX.XX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expen-							
ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,030,979.14	4,373,541.54	5,000,000.00	9,373,541.54	8,091,313.39	1,251,913.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,130,006.88	14,109,233.46	5,000,000.00	19,109,233.46	17,032,847.81	2,046,070.95
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxxxx.xx	932,238.70	932,238.70	xxxxxxxx.xx
9. Total General Appropriations	34-499	16,309,588.69	15.041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

8. GENERAL APPROPRIATIONS				Appropriated		Expend	led 2012
Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for					·		
Municipal Purposes within "CAPS"	34-299	10,099,027.74	9,735,691.92	0.00	9,735,691.92	8,941,534.42	794,157.50
	XXXXXX			XXXXXXXXX			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx.xx	xxxxxxxxx
Other Operations	34-300	1,593,012.00	2,001,570.00	5,000,000.00	7,001,570.00	5,790,874.59	1,210,695.41
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,634.00	111,190.00	0.00	111,190.00	74,971.96	36,218.04
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
(C) Capital Improvements	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	3,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	25,000.00	xxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxxx.xx	932,238.70	932,238.70	xxxxxxxxx
Total General Appropriations	34-499	16,309,588.69	15,041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

#### APPENDIX TO BUDGET STATEMENTS

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSET	S	
Cash and Investments	1110100	20,567,943.42
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	731,097.39
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	60,188.72
Deferred Charges Required to be in 2013 Budget	1110700	1,000,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	4,000,000.00
Total Assets	1110900	26,365,029.53

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	19,558,061.35
Reserves for Receivables	2110200	797,086.11
Surplus	2110300	6,009,882.07
Total Liabilities, Reserves and Surplus		26,365,029.53

School Tax Levy Unpaid	2220100	11,252,882.11
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above		
"Cash Liabilities"	2220300	7,792,272.87

	T		I
		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,466,514.18	5,720,239.57
CURRENT REVENUE ON A CASH BASIS	Transport of the state of the s		
Current Taxes			
*(Percentage collected: 2012 97.9 %, 2011 98.4 %)	2310200	45,168,921.44	44,211,038.68
Delinquent Taxes	2310300	378,413.66	330,162.12
Other Revenues and Additions to Income	2310400	4,797,652.61	4,523,078.86
Total Funds	2310500	55,811,501.89	54,784,519.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,109,233.46	14,498,408.95
School Taxes (Including Local and Regional)	2310700	25,668,053.24	25,046,064.26
County Taxes (Including Added Tax Amounts)	2310800	10,004,664.12	9,786,745.57
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	19,669.00	11,786.27
Total Expenditures and Tax Requirements	2311100	54,801,619.82	49,343,005.05
Less: Expenditures to be Raised by Future Taxes	2311200	5,000,000.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	49,801,619.82	49,318,005.05
Surplus Balance - December 31st	2311400	6,009,882.07	5,466,514.18

<sup>\*</sup> Nearest even percent may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	6,009,882.07
Current Surplus Anticipated in 2013 Budget	2311600	1,422,600.00
Surplus Balance Remaining	2311700	4,587,282.07

The "Current Surpamount is from L

Borough Of Rumson [Code 1342], Monmouth County	- 2013 Budget
	2013
	APITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
in this section must be granted elsewhere,	al Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. local unit's planning and management program. Specific authorization to expend funds for purposes described by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an al Improvement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year.  Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

# CAPITAL BUDGET (Current Year Action) 2013

Local Unit: Borough of Rumson

1	2	3	<b>1</b> 4	PLAN	INED FUNDING S	BERVICES FOR (		- 2013	6
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2013 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
									0.00
Sanitary Sewer Repairs & Replacement	1	750,000.00			37,500.00			712,500.00	0.00
Building Repairs	2	300,000.00			15,000.00			285,000.00	0.00
Public Works Vehicles & Equipment	3	400,000.00			20,000.00			380,000.00	0.00
Borough Hall Equipment	4	50,000.00			2,500.00			47,500.00	0.00
		Albert de artiki i redises - de artimoni del comi i ne de a comprise como como como como como como como com							0.00
							AMONTO CONTROL STATE AND		0.00
						annibel delik besti 1880 in 1887 milik mendela annon masangan mendan menangan kanangan antangan me			0.00
							MATERIAL POST OF THE THE SHARE S		0.00
							Methody of the mile of the definition for the character any analysis and assumptions are appropriate and	1	0.00
									0.00
									0.00
							Mit werdenis Microsociano processorio anticipio de propositivo de magaza participato y consecuente de la consecuente della consecuente del		0.00
									0.00
			MANAGEMENT COMMISSION OF SEQUENCE OF SECTION						0.00
									0.00
									0.00
	and promote management and an analysis of the second secon							***************************************	0.00
	The second secon								0.00
TOTALS - ALL PROJECTS	33-199	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00

#### 5 YEAR CAPITAL PROGRAM 2013 - 2017

#### **Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Rumson

1	2	3	4		F-1:		Borough or		
	-	9	7		FUI	NDING AMOUNT	S PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
		**1							0.00
Sanitary Sewer Repairs & Replacement	1	750,000.00	2013	750,000.00					0.00
Building Repairs	2	300,000.00	2013	300,000.00					0.00
Public Works Vehicles & Equipment	3	400,000.00	2013	400,000.00					0.00
Borough Hall Equipment	4	50,000.00	2013	50,000.00					0.00
									0.00
		4 - •							0.00
									0.00
									0.00
									0.00
		• * *							0.00
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		***							0.00
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		* * }							0.00
	Others	P A 9			Market dan				0.00
		* a X							0.00
	7								0.00
	The other distribution of the first of the other distribution of the o	* 5 6							0.00
TOTALS - ALL PROJECTS	33-299	1,500,000.00		1,500,000.00	0.00	0.00	0.00	0.00	0.00

## 5 YEAR CAPITAL PROGRAM 2013 - 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1	7	T AUN A SEE			1	7	Total one.	Borough 01	-	
1	2	I Lancas and the same and the s	ROPRIATIONS	4	5	6			ND NOTES	
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		4+6								
Sanitary Sewer Repairs & Replacement	750,000.00			37,500.00			712,500.00			Met Martin (Martin (Martin) (M
Building Repairs	300,000.00	* 4 3		15,000.00			285,000.00			
Public Works Vehicles & Equipment	400,000.00	4 + 3		20,000.00			380,000.00			
Borough Hall Equipment	50,000.00			2,500.00			47,500.00			
	***	* * *								**************************************
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		5 P - 6								
	4 5 V	> 7 9								THE OWNER OF THE STATE OF THE S
TOTALS - ALL PROJECTS 33-399	<del> </del>	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2013 BUDGET MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	opriated	Expend	ded 2012
DEDICATED REVENUES	FCOA	Antici		Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2013	2012	Cash in 2012			for 2013	for 2012	Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxx.x
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	***************************************			
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2		- The extending of the control of the last plants and the control of the control		
	Summa	ry of Program			Down Payments on Improvements	54-906-2		XXXXXXXX		and and definite first color from the color color color from the color for the color f
Year Referendum Passed /	Implemen	ted	No.	MM/DD/YY	Debt Service:		xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxx.xx
Rate Assessed:			\$_	(Date) 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to d	ate		\$_	0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXX.XX
Total Expended to date:			\$	0.00	Interest on Bonds	54-930-2				XXXXXXX.XX
Total Acreage Preserved	I to date			0.000	Interest on Notes	54-935-2				XXXXXXX.XX
Recreation land preserve	ed in 2012	* *		(Acres) (),()()()	Reserve for Future Use	54-950-2	The second secon			
Farmland preserved in 2	012:		Ambur	(Acres) ().()()			The state of the s			
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

4.

### Annual List of Change Orders Approved

		irsuant to N.J.A.C. 5:30-11		
Contracting Unit:	Borough of Rumson		Year Ending:	December 31, 2012
The following is a complete lease consult <u>N.J.A.C.</u> 5:30-11.1	list of all change orders which caused the tet.seq. Please identify each change order	originally awarded contract price to be ear by name of the project.	xceeded by more	than 20 percent. For regulatory details
1.				
2.				
3.				

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

Clerk of the Governing Body

Sheet 44

# **BOROUGH OF RUMSON**

# COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

2012

2013

<ol> <li>I otal General Appropriations for 2</li> </ol>	1. Total General Appropriations for 2013 Municipal Budget Statement	15,130,006.88	
2. Local District School Tax -	Actual		14,176,977,00
School Budget	Estimate 5%	14,885,825,85	_
3. Fire District Tax	Actual		
	Estimate	00.00	
5. Regional High School Tax -	Actual		11,491,076,24
School Budget	Estimate 5%	12,065,630.05	-
6. County Tax	Actual		9,918,870,56
	Estimate 5%	10,414,814,09	
Total General Appropriations &	Other Taxes	52,496,276.87	
9. Less: Total Anticipated Revenues from 2013 in	s from 2013 in		
		5,850,489.54	
<ol> <li>Cash Required from 2013 Taxes to Support Local</li> </ol>	s to Support Local		
Municipal Budget and Other Taxes	axes	46,645,787,33	
11. Amount of Item 10 Divided by 97.5%	7.5%		
Equals Amount to be Raised by Taxation (Percentage	Taxation (Percentage		
used must not exceed the applicable percentage shown	cable percentage shown		
by Item 13, Sheet 22)		47.825.369.14	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)	ve)	14,885,825.85	
Regional High School Tax			
(Amount Shown on Line 5 Above)	ve)	12,065,630.05	
County Tax			
(Amount Shown on Line 6 Above)	ve)	10,414,814.09	
Fire District		00.0	
Tax in Local Municipal Budget			
Total Amount (see Line 11)		10,459,099.15	
12. Appropriation - "Reserve for Uncollected Taxes"	collected Taxes" (Budget		
Statement, Item 8 (M)(Item 11, Less Item 10)			
Computation of "Tax in Local Municipal Budget"	nicipal Budget"	1,179,581.81	
Item 1 - Total General Appropriations	viations	15,130,006.88	
Item 10 - Appropriations; Reserve for Uncollected Taxes	erve for Uncollected Taxes	1,179,581.81	
Sub-Total		16,309,588.69	
Less: Item 9 - Total Anticipated Revenues	Revenues	5,850,489.54	
Amount to be Raised by Taxation in Municipal Budget	in Municipal Budget	10 459 099 15	